CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300099
PAYMENT ISSUE DATE: 10/31/2013

KERN COUNTY COLLEGE DISTRICT

2100 CHESTER AVENUE

BAKERSFIELD, CA 93301

Financial Activity

Additional Description:

Education Code Section 12300-12307

US Mineral Leasing Potash Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

The amount for Potash from the Minerals Management Service report. 326,957.84
Ratio per Entity .15

 Gross Claim
 \$49,043.68

Net Claim / Payment Amount \$49,043.68

YTD Amount: \$169,439.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300099
PAYMENT ISSUE DATE: 10/31/2013

TRONA JOINT UNIFIED SCHOOL DIST

83600 TRONA ROAD

TRONA, CA 93562

Financial Activity

Additional Description:

Education Code Section 12300-12307

US Mineral Leasing Potash Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

The amount for Potash from the Minerals Management Service report. 326,957.84
Ratio per Entity .85

Gross Claim \$277,914.16

Net Claim / Payment Amount \$277,914.16

YTD Amount: \$960,158.67